CDLAC Allocation Status Report (After the July 17, 2013 Meeting)

CDLAC 2013 STATE CEILING

I.

A. 2013 Cap - Multifamily Housing Program (QRRP)

	Reservation	Allocated To Date	Amount Remaining
General	\$850,000,000	\$113,697,774*	\$736,302,226
Rural	\$150,000,000	\$3,000,000*	\$147,000,000
Mixed Income	\$250,000,000	\$0*	\$250,000,000

^{*}To ensure that no past year allocation is lost, CDLAC will award several July 17, 2013 QRRP projects unused carry-forward allocation in lieu of current year allocation: General Pool projects to receive \$50,600,000 in carryforward allocation; Rural Pool projects to receive \$12,010,000 in carryforward allocation; and Mixed Income Pool projects to receive \$38,600,000 in carryforward allocation.

B. 2013 Cap - Single Family Housing Program

	Reservation	Allocated To Date	Amount Remaining
CalHFA/Cal-Vet	\$250,000,000	\$0	\$250,000,000
Locals	\$250,000,000	\$39,175,950	\$210,824,050
Bonus Pool	\$250,000,000	\$0	\$250,000,000

C. 2013 Cap - Industrial Development Bond Program

For the 2013 program year, CDLAC has awarded \$50 million to the California Industrial Development Financing Advisory Commission (CIDFAC) for the IDB program. No allocation has been sub-awarded year to date.

Reservation	Allocation To Date	Amount Remaining
\$50,000,000	\$0	\$50,000,000

D. 2009-2013 Cap - Exempt Facility Program

	Reservation	Allocated To Date	Amount Remaining
2013 Cap	\$0	\$0	\$0

The California Pollution Control Financing Authority (CPCFA) was also awarded unused 2010, 2011, and 2012 allocation on a carry-forward basis (to be used through December 31, 2013, 2014, and 2015 respectively). Year-to-date, no allocation has been subawarded; leaving **a balance of \$2,958,017,653**.

E. 2013 Cap - Student Loan Program

No Student Loan allocation has been reserved for 2013.

Reservation	Allocated To Date	Amount Remaining
\$0	\$0	\$0

F. 2013 Cap - Undesignated Reserve Pool

	Reservation \$1,563,935,850	Transferred T-D \$0	Amount Remaining \$1,563,935,850
2013 CAP GRAND TOTAL	Reservation \$3,613,935,850	Allocated To Date \$155,873,724	Amount Remaining \$3,458,062,126

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II. AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 - QUALIFIED ENERGY CONSERVATION BOND

Reservation Allocated To Date Amount Remaining

\$250,026,345 \$250,026,345 \$0